

RIO BLANCO COUNTY  
 ACCOUNTS PAYABLE PUBLICATION LIST  
 JUNE 28,2019  
 FUND:GENERAL

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
4-H COUNCIL	INTR-GOV 4	250.00
AED AUTHORITY	PRCH SVCS	1,950.00
ALL STATE COMM	PRCH SVCS	2,118.60
ALSCO	PRCH SVCS	1,091.44
AMAZON	AWRD/PRZ	4,505.47
ATMOS ENERGY	UTL	224.14
ATMOS ENERGY	UTL	144.07
ATMOS ENERGY	UTL	159.04
ATMOS ENERGY	UTL	57.94
ATMOS ENERGY	UTL	97.38
ATMOS ENERGY	UTL	78.15
ATMOS ENERGY	UTL	365.77
MAKALA BATRON	TRVL	162.00
RALPH CARABAJAL	RPR/MNTC	2,750.00
SUSAN L CARTER	OTHR CNTRCT	150.00
CENTURYLINK	LND LN PHN	680.72
CENTURYLINK	LND LN PHN	352.98
CENTURYLINK-LNG DIST	LND LN PHN	2.77
CENTURYLINK-LND LN	LND LN PHN	795.17
JOY CHARLESWORTH	OTHR CNTRCT	150.00
CIVICPLUS	PRCH SVCS	5,254.46
CNCC	PRCH SVCS	2,776.08
CO AIRPORT OPERATORS	PRCH SVCS	100.00
CO ASSESSOR'S ASSOC	PRCH SVCS	400.00
CBI	PRCH SVCS	330.00
COLORADO, STATE OF	PRCH SVCS	424.17
COULTER AVIATION	PRCH SVCS	349.34
ASHLYN N CROSSLAND	OTHR CNTRCT	400.00
DAVID CROSSLAND	OTHR CNTRCT	400.00
CTSI VOLUNTEER I	INSRNC	174.60
CUNNINGHAM SWAIM	PROF SVCS	6,113.71
GEORGE W. CUTTING	OTHR CNTRCT	150.00
JERICA DeLONG	OTHR CNTRCT	50.00
DA OFFICE	PRCH SVCS	20,995.08
DOCUQUEST	PRCH SVCS	1,595.00
DODRILL INSURANCE	PRCH SVCS	1,751.00
BOBBY LEA DORVALL	OTHR CNTRCT	800.00
DUCEY'S ELEC	PRCH SVCS	134.02
EAGLE RIVER WASTE	UTL	1,167.00
EMPLOYERS COUNCIL	PRCH SVCS	119.48
FARRAND, CARLA	PRCH SVCS	90.48
FEDEX	PRCH SVCS	29.40
LISA FETCHIK	OTHR CNTRCT	200.00
FIRST ADVANTAGE	PRCH SVCS	141.11
IRIS FRANKLIN	OTHR CNTRCT	75.00
GALL'S	UNFRM/CLTH	7,723.45
MARY LOUISE GEREK	OTHR CNTRCT	200.00
JERI GILCHRIST	OTHR CNTRCT	50.00
GOULD, STACEY	PRCH SVCS	12.92
GRAND JUNCTION PIPE	SPPLY	88.40
GRANT FAMILY DENTISTRY	PRCH SVCS	825.00
IDENTITY GRAPHICS	PRCH SVCS	306.67
INTELLICHOICE	PRCH SVCS	20,434.51
JEAN'S PRINTING	SPPLY	266.57
JEO CONSULTING	PRCH SVCS	4,425.00
J.J. KELLER	PRCH SVCS	286.00
KINSCO	UNFRM/CLTH	131.98
JIM LATOSKI	OTHR CNTRCT	900.00
MA FAMIGLIA	PRCH SVCS	400.00
MARGARET E MARR	OTHR CNTRCT	150.00
MASTER'S TOUCH	PRCH SVCS	429.64
MCGUIRE AUTO	S&R	42.99
MEEKER AIRPORT	CNTRCT SVCS	3,500.00
MEEKER AUTO	S&R	22.54
MEEKER DRUGS	SPPLY	408.57
MGM	SPPLY	49.99
MEEKER SANITATION	UTL	722.00
MEEKER, TOWN OF	UTL	2,080.10
MENDENHALL, NICOLE	ADVC	64.00
RICK MEOLI	OTHR CNTRCT	150.00
MICRO PLASTICS	PRCH SVCS	18.06
MOON LAKE	UTL	3,194.54
MOTOROLA SOL	SPPLY	201.70
MVB-VISA	PRCH SVCS	18,708.81
NICHOLS STORE	FOOD SPPLY	392.90
JASON NEIL	OTHR CNTRCT	150.00
PMC	PRCH SVCS	672.11
PITNEY BOWES RES	PRCH SVCS	683.45
MELISSA POSTA	PROF SVCS	225.00
PUBLIC SAFETY DRIVE	S&R	2,792.44
RANGELY, TOWN OF	UTL	1,495.18
RANGELY TRASH	PRCH SVCS	22.26
RANGELY TRUE VALUE	SPPLY	274.49
RBC HISTORICAL	PRCH SVCS	21,000.00
RB HERALD TIME	PRCH SVCS	4,675.70
RPI CONSULTING	REDI/UTA DOLA	12,390.00
RPI CONSULTING	REDI/UTA DOLA	13,530.00
SAMUELSON'S	SPPLY	25.98
SANITARY SUPPLY	SPPLY	348.64
SGM	PRCH SVCS	500.00
SEAPLANE PILOTS ASSOC	ECO DEV	500.00

SECURITY TRANSPORT	PRCH SVCS	871.50
KIMBERLY SHAFFER	OTHR CNTRCT	400.00
JENNIFER SHEPHERD	OTHR CNTRCT	200.00
STAPLES	SPPLY	551.84
STRATA	UTL	1,016.40
JACKIE B STUART	OTHR CNTRCT	150.00
SUMMIT VIEW SOL	PRCH SVCS	22.00
SYDELL	FRGND	11,000.00
AMY TAPIA	MMBRSH/DUE	80.00
THINK AGENCY	REDI/UTA DOLA	4,000.00
THOMAS Y PICKETT	PRCH SVCS	13,750.00
TURNKEY CORRECTIONS	SPPLY	99.95
TYLER TECH	PRCH SVCS	5,375.37
UNION	PRCH SVCS	546.12
VALLEY HARDWARE	RPR/MNTC-BLDG	411.31
VERIZON WIRELESS	LSE	4,560.37
VOIANCE LANGUAGE	PRCH SVCS	50.00
JOHN WALLS	PRCH SVCS	25.26
WATT'S	FOOD SPPLY	1,439.92
WR DIST	SPPLY	288.50
WREA	UTL	12,393.37
ZEP	SPPLY	211.18
GREAT WEST TRUST	RBC CONT-RET	362.12
US DEPT. OF THE TREASURY	FED W/H	29,773.02
US DEPT. OF THE TREASURY	FICA W/H	53,911.22
CO STATE WITHHOLDINGS	STATE W/H	11,087.76
GREAT WEST	RETIREMENT	32,422.57
COUNTY HEALTH POOL	INSURANCE	119,182.34
GENERAL FUND TOTAL		489,759.28

FUND: CAPITAL EXPEND

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CKC FIELD SVCS	MNTNC	5,911.86
CAP EXPEND FUND TOTAL		5,911.86

FUND: ROAD & BRIDGE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALSCO	PRCH SVCS	246.14
CKC FIELD SVCS	CNTRCT SVCS	23,874.76
G.A. WESTERN CONST	CNTRCT SVCS	35,534.05
ROY GILBERT	PRCH SVCS	75.00
GMCO CORP	DST CNTRL	72,202.69
HAGGART, JAMES	PRCH SVCS	75.00
KENDALL, DARRELL	PRCH SVCS	75.00
JIM MAES	PRCH SVCS	75.00
MSG	RD MTRL	665.56
MVB-VISA	TRVL	35.41
PITNEY BOWES RES	PRCH SVCS	31.60
RANGELY AUTO	SPPLY	75.00
RANGELY TRUE VALUE	SPPLY	173.65
REINHARD, CRYSTAL	PRCH SVCS	75.00
RESPOND FIRST AID	SPPLY	49.81
RB HERALD TIME	PRCH SVCS	20.48
ROUTT COUNTY R&B	DST CNTRL	11,922.89
SAFETY AND CONST	SPPLY	308.87
SANFORD, DAVE	PRCH SVCS	75.00
SGM	PRCH SVCS	1,750.00
TRITON ENVIRO	CLVRT MTRL	7,844.01
UNION	PRCH SVCS	155.78
UNITED COMP	OVRLY PRCH	4,638.95
UNIVERSAL IND	BRDG MTRL	345.35
VALLEY HARDWARE	SPPLY	95.94
WREA	UTL	85.31
WHITE RIVER RANCH	AGGRTS	1,000.00
G.A. WESTERN CONST	CONTRACTS	(35,534.05)
US DEPT. OF THE TREASURY	FED W/H	11,044.64
US DEPT. OF THE TREASURY	FICA W/H	22,299.47
CO STATE WITHHOLDINGS	STATE W/H	4,431.00
GREAT WEST	RETIREMENT	17,624.94
COUNTY HEALTH POOL	INSURANCE	57,894.33
ROAD & BRIDGE FUND TOTAL		239,267.18

FUND: PUBLIC HEALTH

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
FEDEX	PRCH SVCS	26.41
RACHEL GATES	PRCH SVCS	962.00
ALICE HARVEY	SPPLY	38.07
McKESSON MED	SPPLY	89.49
MVB-VISA	SPPLY	184.03
PMC	PRCH SVCS	50.00
PMC	PRCH SVCS	50.00
RANGELY DIST HOSP	PRCH SVCS	318.71
STAPLES	SPPLY	83.85
VERICOR	SPPLY	571.00
US DEPT. OF THE TREASURY	FED W/H	621.37
US DEPT. OF THE TREASURY	FICA W/H	1,643.74
CO STATE WITHHOLDINGS	STATE W/H	265.43
GREAT WEST	RETIREMENT	1,394.55
COUNTY HEALTH POOL	INSURANCE	2,252.15
PUBLIC HEALTH FUND TOTAL		8,550.80

FUND: DEPT OF HUMAN SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
CENTURYLINK	PRCH SVCS	91.26
CUNNINGHAM SWAIM	PRCH SVCS	5,386.29
PITNEY BOWES RES	CNTY EXPNS	20.20

US DEPT. OF THE TREASURY	FED W/H	3,419.45
US DEPT. OF THE TREASURY	FICA W/H	5,969.62
CO STATE WITHHOLDINGS	STATE W/H	1,387.62
GREAT WEST	RETIREMENT	3,539.50
COUNTY HEALTH POOL	INSURANCE	14,752.28
AP PAYMENTS		7,302.62
DEPT OF HUMAN SERVICES FUND TOTAL		41,868.84

FUND: CAPITAL IMPROVEMENT

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
M/R WHITE RIVER RANCH	BRDBND IMP	10,000.00
RANGELY TRUE VALUE	MKR CHRTHS	2,650.00
RB HERALD TIME	MA - ENTLMNT	11.52
SHULTS RANCH	BRDBND IMP	5,000.00
T-O ENGINEERS	MA - ENTLMNT	33,926.52
UNITED COMPANIES	MKR CHRTHS	1,924.89
CAPITAL IMPROVEMENT FUND TOTAL		53,512.93

FUND: USE TAX

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
AMAZON	SPPLY	16.71
CENTURYLINK-LND LN	MKR SF HS	58.02
CNCC	TRNNG/DEV	150.00
HORIZONS	HORIZONS	4,250.00
MOON LAKE	UTL	431.52
MVB-VISA	SPPLY	142.17
NICKSON, ANNALEE	PRCH SVCS	19.38
PMC-TRNSPRT	PRCH SVCS	54,000.00
PITNEY BOWES RES	PRCH SVCS	16.50
RANGELY CHAMBER	RNGLY CHMBR	10,000.00
RANGELY, TOWN OF	UTL	233.78
RANGELY TRUE VALUE	SPPLY	376.24
RB FIRE PROTEC	RBFPD MKR RNCH	2,000.00
RB HERALD TIME	PRCH SVCS	112.50
SANITARY SUPPLY	SPPLY	522.15
SHADLOW, DANIEL	PRCH SVCS	13.75
U.S. FOODS	SPPLY	7,342.65
WATT'S	NSIP FOOD SPPLY	724.88
WRB REC	WRBR&PD RNGLY	4,000.00
WR MARKET	FOOD SPPLY	298.46
WILLIAMS, TAMRA	PRCH SVCS	5.00
US DEPT. OF THE TREASURY	FED W/H	1,588.20
US DEPT. OF THE TREASURY	FICA W/H	3,285.20
CO STATE WITHHOLDINGS	STATE W/H	670.19
GREAT WEST	RETIREMENT	2,344.85
COUNTY HEALTH POOL	INSURANCE	9,211.04
FAMILY SUPPORT REGISTR	WAGE ASNMT	420.00
USE TAX FUND TOTAL		102,233.19

FUND: SOLID WASTE

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ACZ LAB	PRCH SVCS	125.00
CDPH	ST/FED LF	3,607.29
MVB-VISA	TRVL	420.00
PITNEY BOWES RES	PRCH SVCS	11.65
REDI SERVICES /WY	PRCH SVCS	90.00
SOLID WASTE ASSN	PRCH SVCS	446.00
SMA	CLSR & POS	10,433.90
UNION	PRCH SVCS	53.58
WR DIST	PRCH SVCS	15.00
WREA	UTL	310.24
US DEPT. OF THE TREASURY	FED W/H	1,693.43
US DEPT. OF THE TREASURY	FICA W/H	2,201.88
CO STATE WITHHOLDINGS	STATE W/H	522.00
GREAT WEST	RETIREMENT	1,263.34
COUNTY HEALTH POOL	INSURANCE	3,050.70
SOLID WASTE FUND TOTAL		24,244.01

FUND: WEED & PEST

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
COULTER AVIATION	MSQTO CNTRL	7,709.00
JULIUS AG	WEED CNTRL	21,420.00
MEEKER AUTO	SPPLY	31.86
MTN WEST INSRNC	INSRNC	1,200.00
PITNEY BOWES RES	PRCH SVCS	2.00
VAN DIEST SUPPLY	CHEM USED	12,923.20
US DEPT. OF THE TREASURY	FED W/H	686.29
US DEPT. OF THE TREASURY	FICA W/H	1,411.06
CO STATE WITHHOLDINGS	STATE W/H	278.00
GREAT WEST	RETIREMENT	500.16
COUNTY HEALTH POOL	INSURANCE	922.10
WEED & PEST FUND TOTAL		47,083.67

FUND: COMMUNICATIONS

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
KPE LOCATING	PRCH SVCS	2,200.00
MAMMOTH NET	PRCH SVCS	9,338.75
MVB-VISA	PRCH SVCS	1,145.74
NOANET	PRCH SVCS	544.50
NW CO COUNCLE	PRCH SVCS	36,960.00
RANGELY TRUE VALUE	SPPLY	623.21
SAMUELSON'S	SPPLY	38.27
VALLEY HARDWARE	SPPLY	67.10
WESTERN SLOPE INFO	PRCH SVCS	812.50
US DEPT. OF THE TREASURY	FED W/H	1,297.45
US DEPT. OF THE TREASURY	FICA W/H	2,029.04

CO STATE WITHHOLDINGS	STATE W/H	449.00
GREAT WEST	RETIREMENT	1,162.90
COUNTY HEALTH POOL	INSURANCE	4,780.95
COMMUNICATIONS FUND TOTAL		61,449.41

FUND: FAIRFIELD

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ATMOS ENERGY	UTL	215.14
BOYKO	SPPLY	253.59
CRITTERS R US	PRCH SVCS	150.00
MEEKER SANITATION	UTL	35.00
MEEKER, TOWN OF	UTL	588.00
OVERTON RECY	PRCH SVCS	224.00
SAMUELSON'S	SPPLY	370.52
VALLEY HARDWARE	SPPLY	44.99
WREA	UTL	1,697.62
US DEPT. OF THE TREASURY	FED W/H	233.91
US DEPT. OF THE TREASURY	FICA W/H	833.80
CO STATE WITHHOLDINGS	STATE W/H	105.00
GREAT WEST	RETIREMENT	619.36
COUNTY HEALTH POOL	INSURANCE	2,133.40
FAIRFIELD FUND TOTAL		7,504.33

FUND: CENTRAL SERVICES

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
ALL COPY PRODUCTS, INC	CNTRCT SVCS	312.41
PITNEY BOWES	RNT/LSE	107.70
PITNEY BOWES RES	PSTG	17.90
XEROX	CNTRCT SVCS	566.84
CENTRAL SERVICES FUND TOTAL		1,004.85

FUND: FLEET

<u>VENDER NAME</u>	<u>ACCOUNT NAME</u>	
A NUVIEW AUTO	PRCH SVCS	199.95
BEST DEAL SPRINGS	PRTS/ACCS	178.71
CO DEPT OF LABOR/EMP	PRCH SVCS	175.00
COOK FORD	CAP OTLY	42,890.00
HONNEN EQUIP	CAP OTLY	399,558.51
JACKSON GROUP	PRTS/ACCS	259.00
KIMBALL MIDWEST	SPPLY	84.10
LAWSON PROD	SPPLY	145.76
MASTER PETROLEUM	DIESEL	14,276.31
MCGUIRE AUTO	PRTS/ACCS	5,348.88
MEEKER AUTO	PRTS/ACCS	14,327.81
MEEKER COLLISION	RPR/MNTC	316.93
MOON LAKE	UTL	41.18
MVB-VISA	GAS	468.23
NORTHWEST AUTO	CAP OTLY	27,650.44
POWER EQUIP	RPR/MNTC	1,309.64
RANGELY AUTO	PRTS/ACCS	1,752.42
RANGELY TRUE VALUE	PRTS/ACCS	161.87
SAMUELSON'S	SPPLY	6.87
SCHAEFFER MFG	DIESEL	1,424.11
VALLEY HARDWARE	SPPLY	90.29
VICTORY MOTORS	CAP OTLY	49,938.00
WAGNER EQUIP	PRTS/ACCS	85.46
WESTFALL O'DELL	PRTS/ACCS	792.88
WREA	UTL	305.56
WR ENERGY	PRCH SVCS	25.00
XCEL ENERGY	UTL	157.34
US DEPT. OF THE TREASURY	FED W/H	2,346.31
US DEPT. OF THE TREASURY	FICA W/H	4,763.89
CO STATE WITHHOLDINGS	STATE W/H	922.00
GREAT WEST	RETIREMENT	4,271.61
COUNTY HEALTH POOL	INSURANCE	10,562.76
FLEET FUND TOTAL		584,836.82

\$ 1,667,227.17